

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 03/18/2014
Currency : EUR

Cash Summary

Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (EUR)	Settle Date Amount	Conv Rate	SD Reporting Amt (EUR)
CZK Cash	21,350.03 Cr	0.0365	778.83 Cr	21,350.03 Cr	0.0365	778.83 Cr
DKK Cash	6,946,378,981.00 Cr	0.1340	930,613,060.63 Cr	13,287,286.00 Cr	0.1340	1,780,110.46 Cr
DKK Var Margin	43,467,200.00 Cr	0.1340	5,823,342.51 Cr	43,467,200.00 Cr	0.1340	5,823,342.51 Cr
EUR Cash	397,209,044.85 Dr	1.0000	397,209,044.85 Dr	397,209,044.85 Dr	1.0000	397,209,044.85 Dr
EUR Var Margin	571,592,842.04 Cr	1.0000	571,592,842.04 Cr	571,592,842.04 Cr	1.0000	571,592,842.04 Cr
GEP Cash	28,042.24 Dr	1.1908	33,393.49 Dr	28,042.24 Dr	1.1908	33,393.49 Dr
USD Cash	42,605,214.00 Cr	0.7177	30,576,441.75 Cr	42,605,214.00 Cr	0.7177	30,576,441.75 Cr
			1,141,364,027.42 Cr			212,531,077.25 Cr

Trade Date Positions (Equity) (CZK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
SPTT CP	Telefonica 02	C	2,135,000.00 Sh	322.0000	297.5000	687,470,000.00 Cr	635,162,500.00 Dr	52,307,500.00 Cr CZK
Totals:						687,470,000.00 Cr	635,162,500.00 Dr	52,307,500.00 Cr

Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
DANSKE DC	DANSKE BANK A/S	C	48,015,000.00 Sh	144.3943	145.7000	6,933,091,695.00 Cr	6,995,785,500.00 Dr	62,693,805.00 Dr DKK
Totals:						6,933,091,695.00 Cr	6,995,785,500.00 Dr	62,693,805.00 Dr

Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
ANDR AV	Andritz AG	C	1,559,800.00 Lg	53.1386	45.4350	82,885,608.32 Dr	70,869,513.00 Cr	12,016,095.32 Dr EUR
AT0000746409	Verbund AG	C	425,500.00 Lg	16.2702	14.9900	6,922,970.10 Dr	6,378,245.00 Cr	544,725.10 Dr EUR
ATL IM	ATLANTIA SPA	C	10,000,000.00 Sh	12.9350	18.5400	129,350,000.00 Cr	185,400,000.00 Dr	56,050,000.00 Dr EUR
CNHI IM	CNH INDUSTRIAL NV	C	24,000,000.00 Sh	0.0000	8.0950	0.00 Cr	194,280,000.00 Dr	194,280,000.00 Dr EUR
EBS AV	Erste Group Bank AG	C	3,926,400.00 Lg	25.5723	23.8000	100,407,144.00 Dr	93,448,320.00 Cr	6,958,824.00 Dr EUR
ENEL IM	ENEL SPA	C	110,000,000.00 Sh	2.7300	4.0860	300,300,000.00 Cr	449,460,000.00 Dr	149,160,000.00 Dr EUR
ENI IM	ENI SPA	C	18,750,000.00 Sh	17.2743	17.5500	323,893,750.00 Cr	329,062,500.00 Dr	5,168,750.00 Dr EUR
EVN AV	EVN AG	C	5,000,000.00 Lg	12.6327	10.2400	63,163,524.00 Dr	51,200,000.00 Cr	11,963,524.00 Dr EUR
ISP IM	INTESA SANPAOLO	C	250,000,000.00 Sh	1.2372	2.2400	309,300,000.00 Cr	560,000,000.00 Dr	250,700,000.00 Dr EUR
OMV AV	OMV AG	C	3,444,600.00 Lg	38.7044	32.4700	133,321,141.68 Dr	111,846,162.00 Cr	21,474,979.68 Dr EUR
POST AV	Oesterreichische Post AG	C	649,000.00 Lg	33.5472	35.8350	21,772,157.58 Dr	23,256,915.00 Cr	1,484,757.42 Cr EUR
PRY IM	PRYSMIAN SPA	C	4,000,000.00 Sh	16.0475	17.8700	64,190,000.00 Cr	71,480,000.00 Dr	7,290,000.00 Dr EUR
REI AV	Raiffeisen Bank International	C	1,960,000.00 Lg	22.1528	22.3850	43,419,561.50 Dr	43,874,600.00 Cr	455,038.50 Cr EUR
REC IM	RECORDATI SPA	C	4,000,000.00 Sh	7.4600	12.5800	29,840,000.00 Cr	50,320,000.00 Dr	20,480,000.00 Dr EUR
SRG IM	SNAM SPA	C	60,000,000.00 Sh	3.5975	4.2000	215,850,000.00 Cr	252,000,000.00 Dr	36,150,000.00 Dr EUR
TIT IM	TELECOM ITALIA SPA	C	175,000,000.00 Sh	0.5559	0.8390	97,287,500.00 Cr	146,825,000.00 Dr	49,537,500.00 Dr EUR
TRN IM	TERNA SPA	C	35,000,000.00 Sh	3.1157	3.8800	109,050,000.00 Cr	135,800,000.00 Dr	26,750,000.00 Dr EUR

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Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
VIG AV	Vienna Insurance	C	1,280,000.00 Lg	40.6356	34.8100	52,013,539.20 Dr	44,556,800.00 Cr	7,456,739.20 Dr EUR
VOE AV	Voestalpine AG	C	283,000.00 Lg	27.2559	32.0600	7,713,419.70 Dr	9,072,980.00 Cr	1,359,560.30 Cr EUR
				Totals:		1,067,442,183.92 Cr	1,920,123,965.00 Dr	852,681,781.08 Dr

Trade Date Positions (OTC-OPTIONS) (CZK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
SPTT CP	Telefonica O2	C	21,350.00 Lg	309.0900	297.4900	659,907,150.00 Dr	635,141,150.00 Cr	24,766,000.00 Dr CZK
				Totals:		659,907,150.00 Dr	635,141,150.00 Cr	24,766,000.00 Dr

Trade Date Positions (OTC-OPTIONS) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
EVN AV	EVN AG	C	50,000.00 Sh	12.4700	10.2300	62,350,000.00 Cr	51,150,000.00 Dr	11,200,000.00 Cr EUR
				Totals:		62,350,000.00 Cr	51,150,000.00 Dr	11,200,000.00 Cr

Trade Date Futures Positions (DKK)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
OGY16APR2014	OGY16APR2014BCLEAR	480,150.00 Lg	142.8047	143.7100	6,856,768,450.00 Dr	6,900,235,650.00 Cr	43,467,200.00 Cr DKK
					6,856,768,450.00 Dr	6,900,235,650.00 Cr	43,467,200.00 Cr DKK

Trade Date Futures Positions (EUR)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
ANDF21MAR2014	ANDF21MAR2014EUREX	15,598.00 Sh	42.2639	45.4357	65,923,211.22 Cr	70,870,604.86 Dr	4,947,373.64 Dr EUR
AUY19SEP2014	AUY19SEP 2014 BCLEAR	10,000.00 Lg	13.3790	18.1603	133,790,000.00 Dr	181,603,000.00 Cr	47,813,000.00 Cr EUR
BIY19SEP2014	BIY19SEP 2014 BCLEAR	250,000.00 Lg	1.4304	2.1949	357,600,000.00 Dr	548,725,000.00 Cr	191,125,000.00 Cr EUR
CXY19SEP2014	CXY19SEP 2014 BCLEAR	60,000.00 Lg	3.2900	4.0590	197,400,000.00 Dr	243,540,000.00 Cr	46,140,000.00 Cr EUR
CYD19SEP2014	CYD19SEP 2014 BCLEAR	4,000.00 Lg	8.2955	12.4977	33,182,000.00 Dr	49,990,800.00 Cr	16,808,800.00 Cr EUR
EBOF17APR2014	EBOF17APR2014EUREX	39,264.00 Sh	25.3937	23.8002	99,705,823.68 Cr	93,449,195.28 Dr	6,256,718.40 Cr EUR
ECY19SEP2014	ECY19SEP 2014 BCLEAR	110,000.00 Lg	2.3970	3.9649	263,670,000.00 Dr	436,139,000.00 Cr	172,469,000.00 Cr EUR
ENY15AUG2014	ENY15AUG 2014 BCLEAR	18,750.00 Lg	16.7019	17.0276	313,160,000.00 Dr	319,267,500.00 Cr	6,107,500.00 Cr EUR
FAL19SEP2014	FAL19SEP 2014 BCLEAR	24,000.00 Lg	9.0813	7.8905	217,950,000.00 Dr	189,372,000.00 Cr	28,578,000.00 Dr EUR
KXY17APR2014	KXY17APR2014BCLEAR	6,490.00 Sh	35.9284	35.8401	23,317,511.60 Cr	23,260,224.90 Dr	57,306.70 Cr EUR
MZF19SEP2014	MZF19SEP 2014 BCLEAR	4,000.00 Lg	16.7355	17.4887	66,942,000.00 Dr	69,954,800.00 Cr	3,012,800.00 Cr EUR
OMVF17APR2014	OMVF17APR2014EUREX	34,446.00 Sh	35.8676	32.4703	123,549,534.96 Cr	111,847,195.38 Dr	11,702,339.58 Cr EUR
RAWG17APR2014	RAWG17APR2014EUREX	19,600.00 Sh	27.3864	22.3887	53,677,344.00 Cr	43,881,852.00 Dr	9,795,492.00 Cr EUR
TJY19SEP2014	TJY19SEP 2014 BCLEAR	175,000.00 Lg	0.4699	0.8399	82,237,500.00 Dr	146,982,500.00 Cr	64,745,000.00 Cr EUR

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Trade Date Futures Positions (EUR) (Con't)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
VASG17APR2014	VASG17APR2014EUREX	2,830.00 Sh	35.0666	32.0647	9,923,847.80 Cr	9,074,310.10 Dr	849,537.70 Cr EUR
WSTG17APR2014	WSTG17APR2014EUREX	12,800.00 Sh	36.7288	34.8151	47,012,864.00 Cr	44,563,328.00 Dr	2,449,536.00 Cr EUR
XVY19SEP2014	XVY19SEP 2014 BCLEAR	35,000.00 Lg	3.0564	3.7584	106,975,000.00 Dr	131,544,000.00 Cr	24,569,000.00 Cr EUR
XZY17APR2014	XZY17APR2014BCLEAR	4,255.00 Sh	16.8527	13.9921	7,170,823.85 Cr	5,953,638.55 Dr	1,217,185.30 Cr EUR
						1,342,425,498.09 Dr	1,914,218,340.93 Cr 571,592,842.04 Cr EUR

Pending Trades (DKK)

Trade Dt	Settl Dt	Type	Trn	Quantity	Asset	Trd Price	Proceeds Cur
03/18/14	03/24/14	Normal	SEL	2,500,000.00	DANSKE DC	144.3000	360,750,000.00 Cr DKK
03/18/14	03/24/14	Normal	SEL	2,500,000.00	DANSKE DC	144.3000	360,750,000.00 Cr DKK
03/18/14	03/24/14	Normal	SEL	2,500,000.00	DANSKE DC	144.7000	361,750,000.00 Cr DKK
03/18/14	03/24/14	Normal	SEL	2,500,000.00	DANSKE DC	144.7000	361,750,000.00 Cr DKK
03/18/14	03/24/14	Normal	SEL	2,500,000.00	DANSKE DC	144.7000	361,750,000.00 Cr DKK
03/18/14	03/24/14	Normal	SEL	2,500,000.00	DANSKE DC	144.7000	361,750,000.00 Cr DKK
03/18/14	03/24/14	Normal	SEL	2,500,000.00	DANSKE DC	144.7000	361,750,000.00 Cr DKK
03/18/14	03/24/14	Normal	SEL	1,500,000.00	DANSKE DC	144.7000	217,050,000.00 Cr DKK
03/18/14	03/24/14	Normal	SEL	2,000,000.00	DANSKE DC	144.2130	288,426,000.00 Cr DKK
03/18/14	03/24/14	Normal	SEL	2,000,000.00	DANSKE DC	144.2130	288,426,000.00 Cr DKK
03/18/14	03/24/14	Normal	SEL	2,000,000.00	DANSKE DC	144.2130	288,426,000.00 Cr DKK
03/18/14	03/24/14	Normal	SEL	2,000,000.00	DANSKE DC	144.2130	288,426,000.00 Cr DKK
03/18/14	03/24/14	Normal	SEL	2,000,000.00	DANSKE DC	144.2130	288,426,000.00 Cr DKK
03/18/14	03/24/14	Normal	SEL	2,000,000.00	DANSKE DC	144.2130	288,426,000.00 Cr DKK
03/18/14	03/24/14	Normal	SEL	2,000,000.00	DANSKE DC	144.2130	288,426,000.00 Cr DKK
03/18/14	03/24/14	Normal	SEL	2,000,000.00	DANSKE DC	144.2130	288,426,000.00 Cr DKK
03/18/14	03/24/14	Normal	SEL	2,500,000.00	DANSKE DC	144.2130	360,532,500.00 Cr DKK
03/18/14	03/24/14	Normal	SEL	2,500,000.00	DANSKE DC	144.2130	360,532,500.00 Cr DKK
03/18/14	03/24/14	Normal	SEL	2,500,000.00	DANSKE DC	144.2130	360,532,500.00 Cr DKK
03/18/14	03/24/14	Normal	SEL	2,375,000.00	DANSKE DC	144.2130	342,505,875.00 Cr DKK
03/18/14	03/24/14	Normal	SEL	2,250,000.00	DANSKE DC	144.2130	324,479,250.00 Cr DKK
03/18/14	03/24/14	Normal	SEL	390,000.00	DANSKE DC	144.8130	56,477,070.00 Cr DKK

Borrow/Loans (Cash Deals - Borrow)

Tick Seq	Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed Var	Rate	+/-
50885	BOR TIT IM	12,500,000	-6,850,000	10,487,500 Cr	3,637,500	Cr	EUR	Open --- EOT --	0.000		0.000
50886	BOR TIT IM	12,500,000	-6,850,000	10,487,500 Cr	3,637,500	Cr	EUR	Open --- EOT --	0.000		0.000
50887	BOR TIT IM	12,500,000	-6,850,000	10,487,500 Cr	3,637,500	Cr	EUR	Open --- EOT --	0.000		0.000
50888	BOR TRN IM	1,000,000	-3,070,000	3,880,000 Cr	810,000	Cr	EUR	Open --- EOT --	0.000		0.000
50889	BOR TRN IM	1,000,000	-3,070,000	3,880,000 Cr	810,000	Cr	EUR	Open --- EOT --	0.000		0.000
50890	BOR TRN IM	1,000,000	-3,070,000	3,880,000 Cr	810,000	Cr	EUR	Open --- EOT --	0.000		0.000
50891	BOR TRN IM	1,000,000	-3,070,000	3,880,000 Cr	810,000	Cr	EUR	Open --- EOT --	0.000		0.000

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Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick Seq	Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
50892	BOR TRN IM	1,000,000	-3,070,000	3,880,000 Cr	810,000	Cr	EUR	Open	---	EOT	---	0.000
50893	BOR TRN IM	1,000,000	-3,070,000	3,880,000 Cr	810,000	Cr	EUR	Open	---	EOT	---	0.000
50894	BOR TRN IM	1,000,000	-3,070,000	3,880,000 Cr	810,000	Cr	EUR	Open	---	EOT	---	0.000
50895	BOR TRN IM	1,000,000	-3,070,000	3,880,000 Cr	810,000	Cr	EUR	Open	---	EOT	---	0.000
50896	BOR TRN IM	1,000,000	-3,070,000	3,880,000 Cr	810,000	Cr	EUR	Open	---	EOT	---	0.000
50897	BOR TRN IM	1,000,000	-3,070,000	3,880,000 Cr	810,000	Cr	EUR	Open	---	EOT	---	0.000
50898	BOR TRN IM	1,000,000	-3,070,000	3,880,000 Cr	810,000	Cr	EUR	Open	---	EOT	---	0.000
50899	BOR TRN IM	1,000,000	-3,070,000	3,880,000 Cr	810,000	Cr	EUR	Open	---	EOT	---	0.000
50900	BOR TRN IM	1,000,000	-3,070,000	3,880,000 Cr	810,000	Cr	EUR	Open	---	EOT	---	0.000
50901	BOR TRN IM	1,000,000	-3,070,000	3,880,000 Cr	810,000	Cr	EUR	Open	---	EOT	---	0.000
50902	BOR TRN IM	1,000,000	-3,070,000	3,880,000 Cr	810,000	Cr	EUR	Open	---	EOT	---	0.000
56329	BOR ATL IM	250,000	-3,265,000	4,635,000 Cr	1,370,000	Cr	EUR	Open	---	EOT	---	0.000
56330	BOR ATL IM	250,000	-3,265,000	4,635,000 Cr	1,370,000	Cr	EUR	Open	---	EOT	---	0.000
56331	BOR ATL IM	250,000	-3,265,000	4,635,000 Cr	1,370,000	Cr	EUR	Open	---	EOT	---	0.000
56332	BOR ATL IM	250,000	-3,265,000	4,635,000 Cr	1,370,000	Cr	EUR	Open	---	EOT	---	0.000
56333	BOR ATL IM	250,000	-3,265,000	4,635,000 Cr	1,370,000	Cr	EUR	Open	---	EOT	---	0.000
56334	BOR ATL IM	250,000	-3,265,000	4,635,000 Cr	1,370,000	Cr	EUR	Open	---	EOT	---	0.000
56336	BOR ATL IM	250,000	-3,265,000	4,635,000 Cr	1,370,000	Cr	EUR	Open	---	EOT	---	0.000
56337	BOR ATL IM	250,000	-3,265,000	4,635,000 Cr	1,370,000	Cr	EUR	Open	---	EOT	---	0.000
56338	BOR ATL IM	250,000	-3,265,000	4,635,000 Cr	1,370,000	Cr	EUR	Open	---	EOT	---	0.000
56339	BOR ATL IM	250,000	-3,265,000	4,635,000 Cr	1,370,000	Cr	EUR	Open	---	EOT	---	0.000
56340	BOR ATL IM	250,000	-3,265,000	4,635,000 Cr	1,370,000	Cr	EUR	Open	---	EOT	---	0.000
56341	BOR ATL IM	250,000	-3,265,000	4,635,000 Cr	1,370,000	Cr	EUR	Open	---	EOT	---	0.000
56342	BOR ATL IM	250,000	-3,265,000	4,635,000 Cr	1,370,000	Cr	EUR	Open	---	EOT	---	0.000
56347	BOR ATL IM	250,000	-3,265,000	4,635,000 Cr	1,370,000	Cr	EUR	Open	---	EOT	---	0.000
56348	BOR ATL IM	250,000	-3,265,000	4,635,000 Cr	1,370,000	Cr	EUR	Open	---	EOT	---	0.000
56349	BOR ATL IM	250,000	-3,265,000	4,635,000 Cr	1,370,000	Cr	EUR	Open	---	EOT	---	0.000
56350	BOR ATL IM	250,000	-3,265,000	4,635,000 Cr	1,370,000	Cr	EUR	Open	---	EOT	---	0.000
56351	BOR ATL IM	250,000	-3,265,000	4,635,000 Cr	1,370,000	Cr	EUR	Open	---	EOT	---	0.000
56352	BOR ATL IM	250,000	-3,265,000	4,635,000 Cr	1,370,000	Cr	EUR	Open	---	EOT	---	0.000
56358	BOR ATL IM	250,000	-3,265,000	4,635,000 Cr	1,370,000	Cr	EUR	Open	---	EOT	---	0.000
56451	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
56452	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
56453	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
56457	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
56458	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
56459	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
56460	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
56461	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
160811	BOR CNHI IM	625,000	-5,659,375	5,059,375 Cr	600,000	Dr	EUR	Open	---	EOT	---	0.000
160812	BOR CNHI IM	625,000	-5,659,375	5,059,375 Cr	600,000	Dr	EUR	Open	---	EOT	---	0.000
160813	BOR CNHI IM	625,000	-5,659,375	5,059,375 Cr	600,000	Dr	EUR	Open	---	EOT	---	0.000
160814	BOR CNHI IM	625,000	-5,659,375	5,059,375 Cr	600,000	Dr	EUR	Open	---	EOT	---	0.000
160815	BOR CNHI IM	625,000	-5,659,375	5,059,375 Cr	600,000	Dr	EUR	Open	---	EOT	---	0.000
160816	BOR CNHI IM	625,000	-5,659,375	5,059,375 Cr	600,000	Dr	EUR	Open	---	EOT	---	0.000
160817	BOR CNHI IM	625,000	-5,659,375	5,059,375 Cr	600,000	Dr	EUR	Open	---	EOT	---	0.000
160818	BOR CNHI IM	625,000	-5,659,375	5,059,375 Cr	600,000	Dr	EUR	Open	---	EOT	---	0.000
160819	BOR CNHI IM	625,000	-5,659,375	5,059,375 Cr	600,000	Dr	EUR	Open	---	EOT	---	0.000

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Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick Seq Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
160820 BOR CNHI IM	625,000	-5,659,375	5,059,375 Cr	610,000	Dr	EUR	Open	---	EOT	--	0.000
160821 BOR CNHI IM	625,000	-5,659,375	5,059,375 Cr	610,000	Dr	EUR	Open	---	EOT	--	0.000
160822 BOR CNHI IM	625,000	-5,659,375	5,059,375 Cr	610,000	Dr	EUR	Open	---	EOT	--	0.000
160823 BOR CNHI IM	625,000	-5,659,375	5,059,375 Cr	610,000	Dr	EUR	Open	---	EOT	--	0.000
160824 BOR CNHI IM	625,000	-5,659,375	5,059,375 Cr	610,000	Dr	EUR	Open	---	EOT	--	0.000
160825 BOR CNHI IM	625,000	-5,659,375	5,059,375 Cr	610,000	Dr	EUR	Open	---	EOT	--	0.000
160826 BOR CNHI IM	625,000	-5,659,375	5,059,375 Cr	610,000	Dr	EUR	Open	---	EOT	--	0.000
160827 BOR CNHI IM	625,000	-5,687,500	5,059,375 Cr	628,125	Dr	EUR	Open	---	EOT	--	0.000
160828 BOR CNHI IM	625,000	-5,687,500	5,059,375 Cr	628,125	Dr	EUR	Open	---	EOT	--	0.000
160829 BOR CNHI IM	625,000	-5,687,500	5,059,375 Cr	628,125	Dr	EUR	Open	---	EOT	--	0.000
160830 BOR CNHI IM	250,000	-2,275,000	2,023,750 Cr	251,250	Dr	EUR	Open	---	EOT	--	0.000
160831 BOR CNHI IM	625,000	-5,687,500	5,059,375 Cr	628,125	Dr	EUR	Open	---	EOT	--	0.000
160832 BOR CNHI IM	625,000	-5,687,500	5,059,375 Cr	628,125	Dr	EUR	Open	---	EOT	--	0.000
160833 BOR CNHI IM	625,000	-5,687,500	5,059,375 Cr	628,125	Dr	EUR	Open	---	EOT	--	0.000
160834 BOR CNHI IM	625,000	-5,687,500	5,059,375 Cr	628,125	Dr	EUR	Open	---	EOT	--	0.000
160835 BOR CNHI IM	625,000	-5,687,500	5,059,375 Cr	628,125	Dr	EUR	Open	---	EOT	--	0.000
160836 BOR CNHI IM	625,000	-5,687,500	5,059,375 Cr	628,125	Dr	EUR	Open	---	EOT	--	0.000
160837 BOR CNHI IM	625,000	-5,687,500	5,059,375 Cr	628,125	Dr	EUR	Open	---	EOT	--	0.000
160838 BOR CNHI IM	625,000	-5,687,500	5,059,375 Cr	628,125	Dr	EUR	Open	---	EOT	--	0.000
160839 BOR CNHI IM	625,000	-5,687,500	5,059,375 Cr	628,125	Dr	EUR	Open	---	EOT	--	0.000
160840 BOR CNHI IM	625,000	-5,687,500	5,059,375 Cr	628,125	Dr	EUR	Open	---	EOT	--	0.000
160841 BOR CNHI IM	625,000	-5,687,500	5,059,375 Cr	628,125	Dr	EUR	Open	---	EOT	--	0.000
160842 BOR CNHI IM	625,000	-5,687,500	5,059,375 Cr	628,125	Dr	EUR	Open	---	EOT	--	0.000
160843 BOR CNHI IM	625,000	-5,687,500	5,059,375 Cr	628,125	Dr	EUR	Open	---	EOT	--	0.000
160844 BOR CNHI IM	625,000	-5,687,500	5,059,375 Cr	628,125	Dr	EUR	Open	---	EOT	--	0.000
160845 BOR CNHI IM	625,000	-5,687,500	5,059,375 Cr	628,125	Dr	EUR	Open	---	EOT	--	0.000
160846 BOR CNHI IM	625,000	-5,687,500	5,059,375 Cr	628,125	Dr	EUR	Open	---	EOT	--	0.000
160847 BOR CNHI IM	625,000	-5,687,500	5,059,375 Cr	628,125	Dr	EUR	Open	---	EOT	--	0.000
160848 BOR CNHI IM	625,000	-5,687,500	5,059,375 Cr	628,125	Dr	EUR	Open	---	EOT	--	0.000
160849 BOR CNHI IM	625,000	-5,687,500	5,059,375 Cr	628,125	Dr	EUR	Open	---	EOT	--	0.000
50876 BOR SRG IM	1,250,000	-4,487,500	5,250,000 Cr	762,500	Cr	EUR	Open	---	EOT	--	0.000
50877 BOR SRG IM	1,250,000	-4,487,500	5,250,000 Cr	762,500	Cr	EUR	Open	---	EOT	--	0.000
50878 BOR SRG IM	1,250,000	-4,487,500	5,250,000 Cr	762,500	Cr	EUR	Open	---	EOT	--	0.000
50879 BOR SRG IM	1,250,000	-4,487,500	5,250,000 Cr	762,500	Cr	EUR	Open	---	EOT	--	0.000
50880 BOR SRG IM	1,250,000	-4,487,500	5,250,000 Cr	762,500	Cr	EUR	Open	---	EOT	--	0.000
50881 BOR SRG IM	1,250,000	-4,487,500	5,250,000 Cr	762,500	Cr	EUR	Open	---	EOT	--	0.000
50882 BOR SRG IM	1,250,000	-4,487,500	5,250,000 Cr	762,500	Cr	EUR	Open	---	EOT	--	0.000
50883 BOR SRG IM	1,250,000	-4,487,500	5,250,000 Cr	762,500	Cr	EUR	Open	---	EOT	--	0.000
50884 BOR SRG IM	1,250,000	-4,487,500	5,250,000 Cr	762,500	Cr	EUR	Open	---	EOT	--	0.000
56462 BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	--	0.000
56463 BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	--	0.000
56464 BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	--	0.000
56465 BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	--	0.000
56466 BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	--	0.000
56467 BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	--	0.000
56468 BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	--	0.000
56469 BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	--	0.000
56470 BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	--	0.000

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 03/18/2014
Currency : EUR

Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick Seq	Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
56471	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
56472	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
56473	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
56474	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
56475	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
56476	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
56477	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
56478	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
56479	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
56480	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
56481	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
56482	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
56483	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
56484	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
56485	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
56486	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
56487	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
56488	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
56489	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
56490	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
56491	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
56492	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
56494	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
56495	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
56496	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
56497	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
56498	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
56579	BOR ENI IM	1,250,000	-21,712,500	21,937,500 Cr	225,000	Cr	EUR	Open	---	EOT	---	0.000
56580	BOR ENI IM	1,250,000	-21,712,500	21,937,500 Cr	225,000	Cr	EUR	Open	---	EOT	---	0.000
56581	BOR ENI IM	1,250,000	-21,712,500	21,937,500 Cr	225,000	Cr	EUR	Open	---	EOT	---	0.000
56582	BOR ENI IM	1,250,000	-21,712,500	21,937,500 Cr	225,000	Cr	EUR	Open	---	EOT	---	0.000
56587	BOR ENI IM	1,250,000	-21,712,500	21,937,500 Cr	225,000	Cr	EUR	Open	---	EOT	---	0.000
56588	BOR ENI IM	1,250,000	-21,712,500	21,937,500 Cr	225,000	Cr	EUR	Open	---	EOT	---	0.000
56589	BOR ENI IM	1,250,000	-21,712,500	21,937,500 Cr	225,000	Cr	EUR	Open	---	EOT	---	0.000
56590	BOR ENI IM	1,250,000	-21,712,500	21,937,500 Cr	225,000	Cr	EUR	Open	---	EOT	---	0.000
56687	BOR PRY IM	250,000	-4,220,000	4,467,500 Cr	247,500	Cr	EUR	Open	---	EOT	---	0.000
50819	BOR ATL IM	250,000	-3,202,500	4,635,000 Cr	1,432,500	Cr	EUR	Open	---	EOT	---	0.000
58830	BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000	Cr	EUR	Open	---	EOT	---	0.000
58831	BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000	Cr	EUR	Open	---	EOT	---	0.000
50820	BOR ATL IM	250,000	-3,202,500	4,635,000 Cr	1,432,500	Cr	EUR	Open	---	EOT	---	0.000
50821	BOR ATL IM	250,000	-3,202,500	4,635,000 Cr	1,432,500	Cr	EUR	Open	---	EOT	---	0.000
58832	BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000	Cr	EUR	Open	---	EOT	---	0.000
50822	BOR ATL IM	250,000	-3,202,500	4,635,000 Cr	1,432,500	Cr	EUR	Open	---	EOT	---	0.000
58833	BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000	Cr	EUR	Open	---	EOT	---	0.000
50823	BOR ATL IM	250,000	-3,202,500	4,635,000 Cr	1,432,500	Cr	EUR	Open	---	EOT	---	0.000
50824	BOR ATL IM	250,000	-3,202,500	4,635,000 Cr	1,432,500	Cr	EUR	Open	---	EOT	---	0.000
58834	BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000	Cr	EUR	Open	---	EOT	---	0.000
50825	BOR ATL IM	250,000	-3,202,500	4,635,000 Cr	1,432,500	Cr	EUR	Open	---	EOT	---	0.000

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 03/18/2014
Currency : EUR

Borrow/Loans (Cash Deals - Borrow) (Con't)

Tick Seq Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
58835 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000	Cr	EUR	Open	---	EOT	---	0.000
58838 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000	Cr	EUR	Open	---	EOT	---	0.000
50826 BOR ATL IM	250,000	-3,202,500	4,635,000 Cr	1,432,500	Cr	EUR	Open	---	EOT	---	0.000
50799 BOR REC IM	150,000	-1,113,000	1,887,000 Cr	774,000	Cr	EUR	Open	---	EOT	---	0.000
50800 BOR REC IM	50,000	-371,000	629,000 Cr	258,000	Cr	EUR	Open	---	EOT	---	0.000
50801 BOR REC IM	150,000	-1,113,000	1,887,000 Cr	774,000	Cr	EUR	Open	---	EOT	---	0.000
50802 BOR REC IM	150,000	-1,113,000	1,887,000 Cr	774,000	Cr	EUR	Open	---	EOT	---	0.000
50803 BOR REC IM	150,000	-1,113,000	1,887,000 Cr	774,000	Cr	EUR	Open	---	EOT	---	0.000
50804 BOR REC IM	150,000	-1,113,000	1,887,000 Cr	774,000	Cr	EUR	Open	---	EOT	---	0.000
50805 BOR REC IM	150,000	-1,113,000	1,887,000 Cr	774,000	Cr	EUR	Open	---	EOT	---	0.000
50806 BOR REC IM	150,000	-1,113,000	1,887,000 Cr	774,000	Cr	EUR	Open	---	EOT	---	0.000
50807 BOR ATL IM	250,000	-3,202,500	4,635,000 Cr	1,432,500	Cr	EUR	Open	---	EOT	---	0.000
50808 BOR ATL IM	250,000	-3,202,500	4,635,000 Cr	1,432,500	Cr	EUR	Open	---	EOT	---	0.000
50809 BOR ATL IM	250,000	-3,202,500	4,635,000 Cr	1,432,500	Cr	EUR	Open	---	EOT	---	0.000
50810 BOR ATL IM	250,000	-3,202,500	4,635,000 Cr	1,432,500	Cr	EUR	Open	---	EOT	---	0.000
50811 BOR ATL IM	250,000	-3,202,500	4,635,000 Cr	1,432,500	Cr	EUR	Open	---	EOT	---	0.000
50812 BOR ATL IM	250,000	-3,202,500	4,635,000 Cr	1,432,500	Cr	EUR	Open	---	EOT	---	0.000
50813 BOR ATL IM	250,000	-3,202,500	4,635,000 Cr	1,432,500	Cr	EUR	Open	---	EOT	---	0.000
50814 BOR ATL IM	250,000	-3,202,500	4,635,000 Cr	1,432,500	Cr	EUR	Open	---	EOT	---	0.000
50815 BOR ATL IM	250,000	-3,202,500	4,635,000 Cr	1,432,500	Cr	EUR	Open	---	EOT	---	0.000
50816 BOR ATL IM	250,000	-3,202,500	4,635,000 Cr	1,432,500	Cr	EUR	Open	---	EOT	---	0.000
50817 BOR ATL IM	250,000	-3,202,500	4,635,000 Cr	1,432,500	Cr	EUR	Open	---	EOT	---	0.000
50827 BOR ENEL IM	1,250,000	-3,375,000	5,107,500 Cr	1,732,500	Cr	EUR	Open	---	EOT	---	0.000
58839 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000	Cr	EUR	Open	---	EOT	---	0.000
50828 BOR ENEL IM	1,250,000	-3,375,000	5,107,500 Cr	1,732,500	Cr	EUR	Open	---	EOT	---	0.000
58840 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000	Cr	EUR	Open	---	EOT	---	0.000
50829 BOR ENEL IM	1,250,000	-3,375,000	5,107,500 Cr	1,732,500	Cr	EUR	Open	---	EOT	---	0.000
58841 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000	Cr	EUR	Open	---	EOT	---	0.000
50830 BOR ENEL IM	1,250,000	-3,375,000	5,107,500 Cr	1,732,500	Cr	EUR	Open	---	EOT	---	0.000
50831 BOR ENEL IM	1,250,000	-3,375,000	5,107,500 Cr	1,732,500	Cr	EUR	Open	---	EOT	---	0.000
50832 BOR ENEL IM	1,250,000	-3,375,000	5,107,500 Cr	1,732,500	Cr	EUR	Open	---	EOT	---	0.000
50833 BOR ENEL IM	1,250,000	-3,375,000	5,107,500 Cr	1,732,500	Cr	EUR	Open	---	EOT	---	0.000
59225 BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
50834 BOR ENEL IM	1,250,000	-3,375,000	5,107,500 Cr	1,732,500	Cr	EUR	Open	---	EOT	---	0.000
59226 BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
50835 BOR ENEL IM	1,250,000	-3,375,000	5,107,500 Cr	1,732,500	Cr	EUR	Open	---	EOT	---	0.000
59227 BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
50836 BOR ENEL IM	1,250,000	-3,375,000	5,107,500 Cr	1,732,500	Cr	EUR	Open	---	EOT	---	0.000
59231 BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
50837 BOR ENEL IM	1,250,000	-3,375,000	5,107,500 Cr	1,732,500	Cr	EUR	Open	---	EOT	---	0.000
50838 BOR ENEL IM	1,250,000	-3,375,000	5,107,500 Cr	1,732,500	Cr	EUR	Open	---	EOT	---	0.000
59232 BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
50839 BOR ENEL IM	1,250,000	-3,375,000	5,107,500 Cr	1,732,500	Cr	EUR	Open	---	EOT	---	0.000
59233 BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
50840 BOR ENEL IM	1,250,000	-3,375,000	5,107,500 Cr	1,732,500	Cr	EUR	Open	---	EOT	---	0.000
50841 BOR ENEL IM	1,250,000	-3,375,000	5,107,500 Cr	1,732,500	Cr	EUR	Open	---	EOT	---	0.000
59234 BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
50842 BOR ENEL IM	1,250,000	-3,375,000	5,107,500 Cr	1,732,500	Cr	EUR	Open	---	EOT	---	0.000

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 03/18/2014
Currency : EUR

Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick Seq	Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
59235	BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
50843	BOR ENEL IM	1,250,000	-3,375,000	5,107,500 Cr	1,732,500	Cr	EUR	Open	---	EOT	---	0.000
59236	BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
50844	BOR ENEL IM	1,250,000	-3,375,000	5,107,500 Cr	1,732,500	Cr	EUR	Open	---	EOT	---	0.000
59237	BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
50845	BOR ENEL IM	1,250,000	-3,375,000	5,107,500 Cr	1,732,500	Cr	EUR	Open	---	EOT	---	0.000
50846	BOR ENEL IM	1,250,000	-3,375,000	5,107,500 Cr	1,732,500	Cr	EUR	Open	---	EOT	---	0.000
59238	BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
59239	BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
50847	BOR ENEL IM	1,250,000	-3,375,000	5,107,500 Cr	1,732,500	Cr	EUR	Open	---	EOT	---	0.000
59240	BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
50848	BOR ENEL IM	1,250,000	-3,375,000	5,107,500 Cr	1,732,500	Cr	EUR	Open	---	EOT	---	0.000
59241	BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
50849	BOR ENI IM	1,250,000	-21,437,500	21,937,500 Cr	500,000	Cr	EUR	Open	---	EOT	---	0.000
50850	BOR ENI IM	1,250,000	-21,437,500	21,937,500 Cr	500,000	Cr	EUR	Open	---	EOT	---	0.000
59242	BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
50851	BOR ENI IM	1,250,000	-21,437,500	21,937,500 Cr	500,000	Cr	EUR	Open	---	EOT	---	0.000
50852	BOR ENI IM	625,000	-10,718,750	10,968,750 Cr	250,000	Cr	EUR	Open	---	EOT	---	0.000
59243	BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
50869	BOR PRY IM	250,000	-3,955,000	4,467,500 Cr	512,500	Cr	EUR	Open	---	EOT	---	0.000
50870	BOR PRY IM	250,000	-3,955,000	4,467,500 Cr	512,500	Cr	EUR	Open	---	EOT	---	0.000
59244	BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
59245	BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
50871	BOR PRY IM	250,000	-3,955,000	4,467,500 Cr	512,500	Cr	EUR	Open	---	EOT	---	0.000
59246	BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
50872	BOR PRY IM	250,000	-3,955,000	4,467,500 Cr	512,500	Cr	EUR	Open	---	EOT	---	0.000
59247	BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
50873	BOR SRG IM	1,250,000	-4,487,500	5,250,000 Cr	762,500	Cr	EUR	Open	---	EOT	---	0.000
59248	BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
59249	BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
50874	BOR SRG IM	1,250,000	-4,487,500	5,250,000 Cr	762,500	Cr	EUR	Open	---	EOT	---	0.000
50875	BOR SRG IM	1,250,000	-4,487,500	5,250,000 Cr	762,500	Cr	EUR	Open	---	EOT	---	0.000
59250	BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
59251	BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
59252	BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
59253	BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
59254	BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
59255	BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
59256	BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
59257	BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
59258	BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
59259	BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
59260	BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
59261	BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
59262	BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
59263	BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
59264	BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
59265	BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 03/18/2014
Currency : EUR

Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick Seq Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
59266 BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
59267 BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
59268 BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
59269 BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
59270 BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
59271 BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
59272 BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
59273 BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
59274 BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
59275 BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
59276 BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
59277 BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
59278 BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
59281 BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
59282 BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
59283 BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
59284 BOR ISP IM	2,000,000	-2,480,000	4,480,000 Cr	2,000,000	Cr	EUR	Open	---	EOT	---	0.000
50759 BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
50760 BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
50761 BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
50762 BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
50763 BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
50764 BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
50765 BOR ENI IM	1,250,000	-21,475,000	21,937,500 Cr	462,500	Cr	EUR	Open	---	EOT	---	0.000
50766 BOR ENI IM	1,250,000	-21,475,000	21,937,500 Cr	462,500	Cr	EUR	Open	---	EOT	---	0.000
50767 BOR ENI IM	1,250,000	-21,475,000	21,937,500 Cr	462,500	Cr	EUR	Open	---	EOT	---	0.000
50768 BOR ENI IM	625,000	-10,737,500	10,968,750 Cr	231,250	Cr	EUR	Open	---	EOT	---	0.000
50769 BOR PRY IM	250,000	-3,935,000	4,467,500 Cr	532,500	Cr	EUR	Open	---	EOT	---	0.000
50743 BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
50770 BOR PRY IM	250,000	-3,935,000	4,467,500 Cr	532,500	Cr	EUR	Open	---	EOT	---	0.000
50744 BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
50745 BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
50771 BOR PRY IM	250,000	-3,935,000	4,467,500 Cr	532,500	Cr	EUR	Open	---	EOT	---	0.000
50746 BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
50772 BOR PRY IM	250,000	-3,935,000	4,467,500 Cr	532,500	Cr	EUR	Open	---	EOT	---	0.000
50747 BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
50773 BOR PRY IM	250,000	-3,937,500	4,467,500 Cr	530,000	Cr	EUR	Open	---	EOT	---	0.000
50748 BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
50774 BOR PRY IM	250,000	-3,937,500	4,467,500 Cr	530,000	Cr	EUR	Open	---	EOT	---	0.000
50749 BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
50775 BOR PRY IM	250,000	-3,937,500	4,467,500 Cr	530,000	Cr	EUR	Open	---	EOT	---	0.000
50750 BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
50751 BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
50776 BOR PRY IM	250,000	-3,937,500	4,467,500 Cr	530,000	Cr	EUR	Open	---	EOT	---	0.000
50752 BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000
50777 BOR SRG IM	1,250,000	-4,525,000	5,250,000 Cr	725,000	Cr	EUR	Open	---	EOT	---	0.000
58801 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000	Cr	EUR	Open	---	EOT	---	0.000
50753 BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500	Cr	EUR	Open	---	EOT	---	0.000

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 03/18/2014
Currency : EUR

Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick Seq	Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
50778	BOR SRG IM	1,250,000	-4,525,000	5,250,000 Cr	725,000 Cr	EUR	Open	--- EOT --	0.000			0.000
50754	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500 Cr	EUR	Open	--- EOT --	0.000			0.000
50779	BOR SRG IM	1,250,000	-4,525,000	5,250,000 Cr	725,000 Cr	EUR	Open	--- EOT --	0.000			0.000
58802	BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT --	0.000			0.000
50755	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500 Cr	EUR	Open	--- EOT --	0.000			0.000
50780	BOR SRG IM	1,250,000	-4,525,000	5,250,000 Cr	725,000 Cr	EUR	Open	--- EOT --	0.000			0.000
50756	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500 Cr	EUR	Open	--- EOT --	0.000			0.000
58803	BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT --	0.000			0.000
50781	BOR SRG IM	1,250,000	-4,525,000	5,250,000 Cr	725,000 Cr	EUR	Open	--- EOT --	0.000			0.000
50757	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500 Cr	EUR	Open	--- EOT --	0.000			0.000
50782	BOR SRG IM	1,250,000	-4,525,000	5,250,000 Cr	725,000 Cr	EUR	Open	--- EOT --	0.000			0.000
58804	BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT --	0.000			0.000
50758	BOR ENEL IM	1,250,000	-3,425,000	5,107,500 Cr	1,682,500 Cr	EUR	Open	--- EOT --	0.000			0.000
50783	BOR SRG IM	1,250,000	-4,525,000	5,250,000 Cr	725,000 Cr	EUR	Open	--- EOT --	0.000			0.000
50784	BOR SRG IM	1,250,000	-4,525,000	5,250,000 Cr	725,000 Cr	EUR	Open	--- EOT --	0.000			0.000
50785	BOR SRG IM	1,250,000	-4,525,000	5,250,000 Cr	725,000 Cr	EUR	Open	--- EOT --	0.000			0.000
58805	BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT --	0.000			0.000
50786	BOR SRG IM	1,250,000	-4,525,000	5,250,000 Cr	725,000 Cr	EUR	Open	--- EOT --	0.000			0.000
58806	BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT --	0.000			0.000
50787	BOR SRG IM	1,250,000	-4,525,000	5,250,000 Cr	725,000 Cr	EUR	Open	--- EOT --	0.000			0.000
58807	BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT --	0.000			0.000
50788	BOR SRG IM	1,250,000	-4,525,000	5,250,000 Cr	725,000 Cr	EUR	Open	--- EOT --	0.000			0.000
58808	BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT --	0.000			0.000
50789	BOR TIT IM	12,500,000	-6,912,500	10,487,500 Cr	3,575,000 Cr	EUR	Open	--- EOT --	0.000			0.000
50790	BOR TIT IM	12,500,000	-6,912,500	10,487,500 Cr	3,575,000 Cr	EUR	Open	--- EOT --	0.000			0.000
58809	BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT --	0.000			0.000
58810	BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT --	0.000			0.000
50791	BOR TIT IM	12,500,000	-6,912,500	10,487,500 Cr	3,575,000 Cr	EUR	Open	--- EOT --	0.000			0.000
58811	BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT --	0.000			0.000
50793	BOR REC IM	150,000	-1,113,000	1,887,000 Cr	774,000 Cr	EUR	Open	--- EOT --	0.000			0.000
58812	BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT --	0.000			0.000
50794	BOR REC IM	150,000	-1,113,000	1,887,000 Cr	774,000 Cr	EUR	Open	--- EOT --	0.000			0.000
58813	BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT --	0.000			0.000
50795	BOR REC IM	150,000	-1,113,000	1,887,000 Cr	774,000 Cr	EUR	Open	--- EOT --	0.000			0.000
58814	BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT --	0.000			0.000
50796	BOR REC IM	150,000	-1,113,000	1,887,000 Cr	774,000 Cr	EUR	Open	--- EOT --	0.000			0.000
58815	BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT --	0.000			0.000
50797	BOR REC IM	150,000	-1,113,000	1,887,000 Cr	774,000 Cr	EUR	Open	--- EOT --	0.000			0.000
58816	BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT --	0.000			0.000
50798	BOR REC IM	150,000	-1,113,000	1,887,000 Cr	774,000 Cr	EUR	Open	--- EOT --	0.000			0.000
58817	BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT --	0.000			0.000
58818	BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT --	0.000			0.000
58819	BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT --	0.000			0.000
58820	BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT --	0.000			0.000
58821	BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT --	0.000			0.000
58822	BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT --	0.000			0.000
58823	BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT --	0.000			0.000
58824	BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT --	0.000			0.000

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 03/18/2014
Currency : EUR

Borrow/Loans (Cash Deals - Borrowes) (Con't)

Tick Seq Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
58825 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000	Cr	EUR	Open	---	EOT	--	0.000
58826 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000	Cr	EUR	Open	---	EOT	--	0.000
58827 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000	Cr	EUR	Open	---	EOT	--	0.000
58828 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000	Cr	EUR	Open	---	EOT	--	0.000
58829 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000	Cr	EUR	Open	---	EOT	--	0.000
50818 BOR ATL IM	250,000	-3,202,500	4,635,000 Cr	1,432,500	Cr	EUR	Open	---	EOT	--	0.000
56688 BOR PRY IM	250,000	-4,220,000	4,467,500 Cr	247,500	Cr	EUR	Open	---	EOT	--	0.000
56693 BOR PRY IM	250,000	-4,220,000	4,467,500 Cr	247,500	Cr	EUR	Open	---	EOT	--	0.000
56694 BOR PRY IM	250,000	-4,220,000	4,467,500 Cr	247,500	Cr	EUR	Open	---	EOT	--	0.000
56753 BOR SRG IM	1,250,000	-4,487,500	5,250,000 Cr	762,500	Cr	EUR	Open	---	EOT	--	0.000
56754 BOR SRG IM	1,250,000	-4,487,500	5,250,000 Cr	762,500	Cr	EUR	Open	---	EOT	--	0.000
56755 BOR SRG IM	1,250,000	-4,487,500	5,250,000 Cr	762,500	Cr	EUR	Open	---	EOT	--	0.000
56756 BOR SRG IM	1,250,000	-4,487,500	5,250,000 Cr	762,500	Cr	EUR	Open	---	EOT	--	0.000
56757 BOR SRG IM	1,250,000	-4,487,500	5,250,000 Cr	762,500	Cr	EUR	Open	---	EOT	--	0.000
56758 BOR SRG IM	1,250,000	-4,487,500	5,250,000 Cr	762,500	Cr	EUR	Open	---	EOT	--	0.000
56759 BOR SRG IM	1,250,000	-4,487,500	5,250,000 Cr	762,500	Cr	EUR	Open	---	EOT	--	0.000
56760 BOR SRG IM	1,250,000	-4,487,500	5,250,000 Cr	762,500	Cr	EUR	Open	---	EOT	--	0.000
56761 BOR SRG IM	1,250,000	-4,487,500	5,250,000 Cr	762,500	Cr	EUR	Open	---	EOT	--	0.000
56762 BOR SRG IM	1,250,000	-4,487,500	5,250,000 Cr	762,500	Cr	EUR	Open	---	EOT	--	0.000
56763 BOR SRG IM	1,250,000	-4,487,500	5,250,000 Cr	762,500	Cr	EUR	Open	---	EOT	--	0.000
56764 BOR SRG IM	1,250,000	-4,487,500	5,250,000 Cr	762,500	Cr	EUR	Open	---	EOT	--	0.000
56765 BOR SRG IM	1,250,000	-4,487,500	5,250,000 Cr	762,500	Cr	EUR	Open	---	EOT	--	0.000
56766 BOR SRG IM	1,250,000	-4,487,500	5,250,000 Cr	762,500	Cr	EUR	Open	---	EOT	--	0.000
56767 BOR SRG IM	1,250,000	-4,487,500	5,250,000 Cr	762,500	Cr	EUR	Open	---	EOT	--	0.000
56768 BOR SRG IM	1,250,000	-4,487,500	5,250,000 Cr	762,500	Cr	EUR	Open	---	EOT	--	0.000
56769 BOR SRG IM	1,250,000	-4,487,500	5,250,000 Cr	762,500	Cr	EUR	Open	---	EOT	--	0.000
56770 BOR SRG IM	1,250,000	-4,487,500	5,250,000 Cr	762,500	Cr	EUR	Open	---	EOT	--	0.000
56771 BOR SRG IM	1,250,000	-4,487,500	5,250,000 Cr	762,500	Cr	EUR	Open	---	EOT	--	0.000
56772 BOR SRG IM	1,250,000	-4,487,500	5,250,000 Cr	762,500	Cr	EUR	Open	---	EOT	--	0.000
56773 BOR SRG IM	1,250,000	-4,487,500	5,250,000 Cr	762,500	Cr	EUR	Open	---	EOT	--	0.000
56880 BOR TRN IM	1,000,000	-3,150,000	3,880,000 Cr	730,000	Cr	EUR	Open	---	EOT	--	0.000
56881 BOR TRN IM	1,000,000	-3,150,000	3,880,000 Cr	730,000	Cr	EUR	Open	---	EOT	--	0.000
56882 BOR TRN IM	1,000,000	-3,150,000	3,880,000 Cr	730,000	Cr	EUR	Open	---	EOT	--	0.000
56883 BOR TRN IM	1,000,000	-3,150,000	3,880,000 Cr	730,000	Cr	EUR	Open	---	EOT	--	0.000
56884 BOR TRN IM	1,000,000	-3,150,000	3,880,000 Cr	730,000	Cr	EUR	Open	---	EOT	--	0.000
56886 BOR TRN IM	1,000,000	-3,150,000	3,880,000 Cr	730,000	Cr	EUR	Open	---	EOT	--	0.000
56887 BOR TRN IM	1,000,000	-3,150,000	3,880,000 Cr	730,000	Cr	EUR	Open	---	EOT	--	0.000
56888 BOR TRN IM	1,000,000	-3,150,000	3,880,000 Cr	730,000	Cr	EUR	Open	---	EOT	--	0.000
56889 BOR TRN IM	1,000,000	-3,150,000	3,880,000 Cr	730,000	Cr	EUR	Open	---	EOT	--	0.000
56892 BOR TRN IM	1,000,000	-3,150,000	3,880,000 Cr	730,000	Cr	EUR	Open	---	EOT	--	0.000
56893 BOR TRN IM	1,000,000	-3,150,000	3,880,000 Cr	730,000	Cr	EUR	Open	---	EOT	--	0.000
56894 BOR TRN IM	1,000,000	-3,150,000	3,880,000 Cr	730,000	Cr	EUR	Open	---	EOT	--	0.000
56895 BOR TRN IM	1,000,000	-3,150,000	3,880,000 Cr	730,000	Cr	EUR	Open	---	EOT	--	0.000
56939 BOR REC IM	150,000	-1,125,000	1,887,000 Cr	762,000	Cr	EUR	Open	---	EOT	--	0.000
56940 BOR REC IM	150,000	-1,125,000	1,887,000 Cr	762,000	Cr	EUR	Open	---	EOT	--	0.000
56942 BOR REC IM	50,000	-375,000	629,000 Cr	254,000	Cr	EUR	Open	---	EOT	--	0.000
56951 BOR REC IM	150,000	-1,125,000	1,887,000 Cr	762,000	Cr	EUR	Open	---	EOT	--	0.000
56960 BOR REC IM	150,000	-1,125,000	1,887,000 Cr	762,000	Cr	EUR	Open	---	EOT	--	0.000

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 03/18/2014
Currency : EUR

Borrow/Loans (Cash Deals - Borrow) (Con't)

Tick Seq Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
56961 BOR REC IM	150,000	-1,125,000	1,887,000 Cr	762,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56962 BOR REC IM	150,000	-1,125,000	1,887,000 Cr	762,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56963 BOR REC IM	150,000	-1,125,000	1,887,000 Cr	762,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56964 BOR REC IM	150,000	-1,125,000	1,887,000 Cr	762,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56965 BOR REC IM	150,000	-1,125,000	1,887,000 Cr	762,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56969 BOR REC IM	150,000	-1,125,000	1,887,000 Cr	762,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56971 BOR REC IM	150,000	-1,125,000	1,887,000 Cr	762,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56972 BOR REC IM	150,000	-1,125,000	1,887,000 Cr	762,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56975 BOR REC IM	150,000	-1,125,000	1,887,000 Cr	762,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
58770 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
58771 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
58772 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
58773 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
58774 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
58775 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
58776 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
58777 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
58778 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
56774 BOR SRG IM	1,250,000	-4,487,500	5,250,000 Cr	762,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
56775 BOR SRG IM	1,250,000	-4,487,500	5,250,000 Cr	762,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
56776 BOR SRG IM	1,250,000	-4,487,500	5,250,000 Cr	762,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
56815 BOR TIT IM	12,500,000	-7,000,000	10,487,500 Cr	3,487,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
56816 BOR TIT IM	12,500,000	-7,000,000	10,487,500 Cr	3,487,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
56817 BOR TIT IM	12,500,000	-7,000,000	10,487,500 Cr	3,487,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
56818 BOR TIT IM	12,500,000	-7,000,000	10,487,500 Cr	3,487,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
56823 BOR TIT IM	12,500,000	-7,000,000	10,487,500 Cr	3,487,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
56824 BOR TIT IM	12,500,000	-7,000,000	10,487,500 Cr	3,487,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
56825 BOR TIT IM	12,500,000	-7,000,000	10,487,500 Cr	3,487,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
58779 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
58780 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
58781 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
58782 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
58783 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
58784 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
58785 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
58786 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
58787 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
58788 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
58789 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
58790 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
58791 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
58792 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
58793 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
58794 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
58795 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
58796 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
58797 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
58798 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000 Cr	EUR	Open	--- EOT ---	0.000			0.000

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading ()
Date : 03/18/2014
Currency : EUR

Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick Seq Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
58799 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000	Cr	EUR	Open --- EOT --	0.000			0.000
58800 BOR ISP IM	2,000,000	-2,470,000	4,480,000 Cr	2,010,000	Cr	EUR	Open --- EOT --	0.000			0.000
56826 BOR TIT IM	12,500,000	-7,000,000	10,487,500 Cr	3,487,500	Cr	EUR	Open --- EOT --	0.000			0.000
56871 BOR TRN IM	1,000,000	-3,150,000	3,880,000 Cr	730,000	Cr	EUR	Open --- EOT --	0.000			0.000
56872 BOR TRN IM	1,000,000	-3,150,000	3,880,000 Cr	730,000	Cr	EUR	Open --- EOT --	0.000			0.000
56873 BOR TRN IM	1,000,000	-3,150,000	3,880,000 Cr	730,000	Cr	EUR	Open --- EOT --	0.000			0.000
56874 BOR TRN IM	1,000,000	-3,150,000	3,880,000 Cr	730,000	Cr	EUR	Open --- EOT --	0.000			0.000
56877 BOR TRN IM	1,000,000	-3,150,000	3,880,000 Cr	730,000	Cr	EUR	Open --- EOT --	0.000			0.000
56878 BOR TRN IM	1,000,000	-3,150,000	3,880,000 Cr	730,000	Cr	EUR	Open --- EOT --	0.000			0.000
56879 BOR TRN IM	1,000,000	-3,150,000	3,880,000 Cr	730,000	Cr	EUR	Open --- EOT --	0.000			0.000

Account Summary

Item	Amount (EUR)
Value of opening currency balance	175,087,486.47 Cr
Value of trades settling today	12,928.00 Dr
Value of Rec/Del today	0.00 Cr
Value of Deposits/Withdrawals today	37,456,518.75 Cr
Value of closing currency balance(s)	212,531,077.25 Cr
NonFX Proceeds Pending Settlement	928,832,950.17 Cr
Trade Date Cash Balance	1,141,364,027.42 Cr
Market Value of Positions	2,908,506,843.21 Dr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Value of Open Swap Positions	0.00 Cr
Preliminary Account Value	1,767,142,815.79 Dr

Financing Summary

Value of collateral	0.00 Cr
Financing Valuation	577,616,250.00 Cr
Total Financing Excess	577,616,250.00

Account Equity

ED&F Man Capital Markets Ltd
 Cottons Centre, Hay's Lane
 London, SE1 2QE
 United Kingdom

Account Number: CC:EDFDUB-EDFDU
 Account Name : ED&F Man Professional Trading ()
 Date : 03/18/2014
 Currency : EUR

Margin Summary

Margin Req (Reg-T: Initial)	0.00	Cr
Margin Req (Reg-T: Maintenance)	0.00	Cr
Margin Req (Future Initial)	294,961,612.91	Dr
Margin Req (FOREX)	0.00	Cr
Margin Req (Minimum Equity)	0.00	Cr

Margin Req (Total) **294,961,612.91 Dr**

Futures Initial Requirement

Cur Requirement	Requirement (EUR)	Conv Rate
EUR 220,986,533.00 Dr	220,986,533.00 Dr	1.00000
DKK 552,172,500.00 Dr	73,975,079.91 Dr	0.13397
	294,961,612.91 Dr	

Outstanding Calls

Key	Type of Call	Status	Issue Date	Entry Date	Due Date	Amount (Original)	Amount (Open)	Cur
93620	Futures call	Issued	03/18/2014	03/18/2014	03/18/2014	2,611,820,207.48	2,611,820,207.48	EUR
						2,611,820,207.48	2,611,820,207.48	

Total Account Value **1,484,488,178.70 Dr**